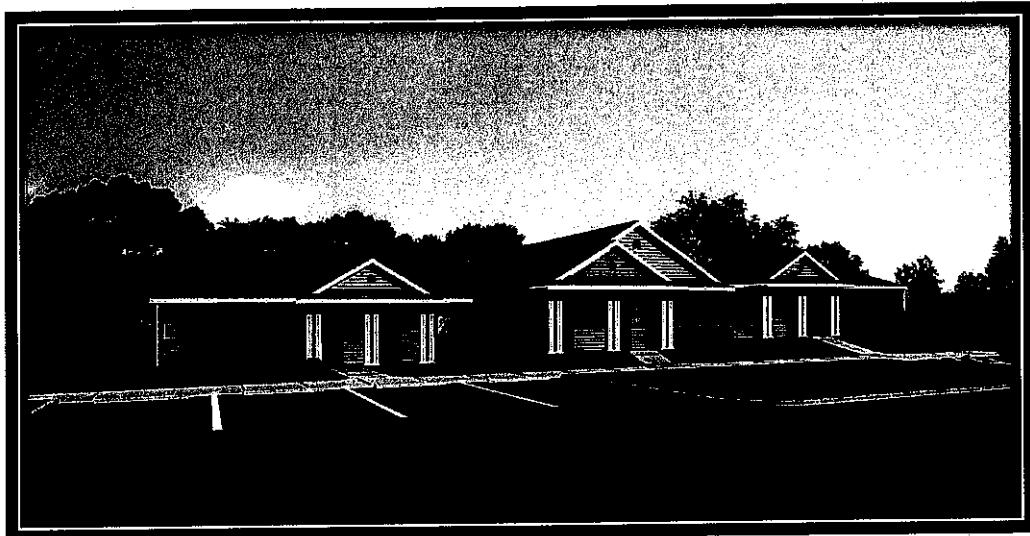


Cleveland Housing Authority



AGENCY PLAN FFY 2011

Submitted to HUD
April 2011

Prepared by:



MICHAEL BRADY INC.
299 N. Weisgarber Rd.
Knoxville, TN 37919

**PHA 5-Year and
Annual Plan**

**U.S. Department of Housing and Urban
Development
Office of Public and Indian Housing**

**OMB No. 2577-0226
Expires 4/30/2011**

1.0 PHA Information PHA Name: Cleveland Housing Authority PHA Type: <input type="checkbox"/> Small <input checked="" type="checkbox"/> High Performing PHA Fiscal Year Beginning: (MM/YYYY): 07/2011		PHA Code: TN054 <input type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8)			
Submitted to HUD April 11, 2011					
2.0 Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: 434	Number of HCV units: 208				
3.0 Submission Type <input type="checkbox"/> 5-Year and Annual Plan <input checked="" type="checkbox"/> Annual Plan Only <input type="checkbox"/> 5-Year Plan Only					
4.0 PHA Consortia <input type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.)					
Participating PHAs PHA 1: PHA 2: PHA 3:	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program	
	PH	HCV			
5.0 5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update.					
5.1 Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years: N/A					
5.2 Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan. N/A					
6.0 PHA Plan Update (a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: N/A (b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions.					
Cleveland Housing Authority Main Office – 450 Walker Street NE, Cleveland, TN 37320					
7.0 Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. <i>Include statements related to these programs as applicable. Attached.</i>					
8.0 Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.					
Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> , form HUD-50075.1, for each current and open CFP grant and CFFP financing. TN37-P054-501-11 Annual Statement TN37-P054-501-10 P & E Report dated 12/31/2010 TN37-P054-501-09 P & E Report dated 12/31/2010 TN37-S054-501-09 P & E Report dated 12/31/2010 TN37-P054-501-08 P & E Report dated 12/31/2010 TN37-P054-501-07 P & E Report dated 12/31/2010 Attached					
8.2 Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i> , form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan. Attached					

8.3	Capital Fund Financing Program (CFFP). <input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements. N/A
9.0	Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. N/A
9.1	Strategy for Addressing Housing Needs. Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan. N/A
10.0	Additional Information. Describe the following, as well as any additional information HUD has requested. <ul style="list-style-type: none"> (a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan. N/A (b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification" N/A
11.0	Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office. <ul style="list-style-type: none"> (a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights) Attached (b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only) Attached (c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only) Attached (d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only) Attached (e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only) N/A (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations. Attached (g) Challenged Elements Attached (h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only) Attached (i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only) Attached

ATTACHMENTS TO 2011 PHA PLAN IN ACCORDANCE WITH INSTRUCTIONS FOR PHA PLAN TEMPLATE HUD-50075

6.1 Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures

PUBLIC HOUSING

Eligibility

Eligibility for admission is verified seven (7) days prior to offer of unit.

The following non-income screening factors are used to establish eligibility for admission to public housing:

- Criminal or drug-related activity
- Rental history
- Housekeeping
- Credit history

Waiting List

Cleveland Housing Authority (CHA) has a community-wide waiting list. Interested persons may apply for admission at the main administrative office.

Admissions Preferences

CHA plans not to exceed the federal targeting requirements by targeting more than 40% of all new admission to public housing to families at or below 30% of median area income.

The following preferences are used:

- Working families and those unable to work because of age or disability
- Victims of Federally Declared Disasters
- Date and Time

Occupancy

The following reference materials can be used to obtain information about the rules of occupancy of public housing:

- The PHA-resident lease
- The PHA's Admissions and Continued Occupancy Policy
- PHA briefing video

Deconcentration and Income Mixing

The Cleveland Housing Authority's policy to provide for deconcentration of poverty will consist of the following:

- A. Targeting: The income levels of families on the waiting list will be analyzed so that not less than 40% of admissions in any fiscal year will be families whose income does not exceed 30% of median income for the area.
- B. Income Mixing: Prior to the beginning of each fiscal year the CHA will analyze the income levels of families residing in each development to bring higher income families into lower income developments and lower income families into higher income developments.

The CHA will strive to insure that no individual development has a concentration of higher or lower income families. The CHA may skip families on the waiting list to reach other families with a lower or higher income. This will be accomplished in a uniform and non-discriminatory manner.

The CHA will affirmatively market public housing to all eligible income groups. If necessary, the CHA will determine the level of additional marketing strategies and deconcentration incentives to implement the objective of this policy.

SECTION 8

Eligibility

Eligibility for admission is verified within three months of being offered a unit. The following non-income screening factors are used to establish eligibility for admission to public housing:

- Criminal or drug-related activity

Waiting List

Interested persons may apply for admission at the PHA Main Administrative Office.

Extensions granted based on unusual circumstances beyond the applicant's control. The CHA will also grant extensions based on need to find reasonable accommodations for special needs and handicap.

Admissions Preferences

CHA does not plan to exceed the federal targeting requirements by targeting more than 75% of all new admission to Section 8 Program to families at or below 30% of median area income.

The following preferences are used:

- Special purpose section 8 assistance programs
- Victims of Federally Declared Disasters

Occupancy

The following reference materials can be used to obtain information about the rules of occupancy of the Section 8 Program:

- The Section 8 Administrative Plan
- PHA briefing seminars or written materials
- Through published notices

6.2 Financial Resources

The CHA expects to expend approximately **\$3.5 million** in the year 2011 for operations, capital improvements and administrative costs.

6.3 Rent Determination

PUBLIC HOUSING

CHA employs discretionary policies for determining income-based rent by having a minimum rent of \$50.00.

CHA uses HUD's required minimum rent hardship exemptions.

Ceiling Rents

The CHA has ceiling rents for all developments.

Rent Re-Determinations

Tenants are required to report any and all changes in family composition only. Income changes are reported when a tenant on income based rent receives a new source of income or changes jobs.

Flat Rents

CHA established flat rents by using:

- Survey of rents listed in local newspapers
- The Section 8 rent reasonableness study of comparable housing

SECTION 8

Payment Standards

- 100% of FMR
- Payment standards are reevaluated annually
- Assessment of the payment standards are based on the success rates of assisted families and the rent burdens of assisted families.

CHA employs discretionary policies for determining income-based rent by having a minimum rent of \$50.00.

CHA uses HUD's required minimum rent hardship exemptions.

6.4 Operation and Management

- 1. Executive Director: Paul Dellinger**
- 2. Financial Manager: Linda Campbell**
- 4. Accounting Technician: Donna Lanier**
- 5. Customer Service/Receptionist: Annie Stephens**
- 6. Assistant PIH Manager: Stephanie Crossland**
- 7. Maintenance Manager: Rich Heil**
- 8. Section 8 Manager: Myra Byrd**
- 9. Public Housing Manager: Charlotte Hagan**

6.5 Grievance Procedures

The CHA has revised its Grievance Procedure to comply with the QHWRA and will continue to make revisions as additional issues are addressed by HUD regulations.

6.6 Designated Housing for Elderly and Disabled Families

The CHA plans to maintain the current elderly/disabled designation that applies to a portion of their units. The CHA has no plans to designate additional units at this time.

6.7 Community Service and Self-Sufficiency

The CHA has developed a Community Service Program that is in compliance with HUD requirements.

The CHA has adopted policy changes necessary to be in compliance with QHWRA and will update as information dictates.

6.8 Safety and Crime Prevention

The CHA will work closely with the police in all communities to take care of any problem, as it arises.

6.9 Pet Policy

The CHA has a policy related to tenant-owned pets. This policy permits all CHA residents to own pets as mandated by the QHWRA through regulations published in the Federal Register on July 10, 2000 and is subject to compliance with specific requirements of CHA's pet lease, which is available at the PHA Main Administrative Office.

6.10 Civil Rights Certification

HUD-50077 (Attached).

6.11 Fiscal Year Audit

The CHA's most recent audit is on file at the HUD Field Office in Knoxville, Tennessee and is available for review at the main office during normal business hours.

6.12 Asset Management

It is the goal of the CHA to manage our assets (physical property, financial resources and manpower) as efficiently as possible.

6.13 Violence Against Women Act (VAWA)

A Public Housing Agency (PHA), owner or landlord may not deny admission to an applicant (male or female) who has been a victim of domestic violence, dating violence or stalking if the applicant otherwise qualifies for assistance or admission.

To qualify for public housing, all applicants, including victims of domestic violence, dating violence or stalking, must, at a minimum:

- meet the local PHA's definition of "family";
- be income eligible;
- have at least one family member who is a U.S. Citizen or has eligible immigration status;
- pass criminal background screening;
- have no outstanding debt to the PHA; and
- meet all other local PHA screening criteria.

Reporting incidents of domestic violence, dating violence or stalking to law enforcement, victim's rights advocates, and the PHA may help preserve your housing rights. The PHA may not deny, remove or terminate assistance to a victim of domestic violence, dating violence or stalking based solely on such an incident or threat.

The PHA, may deny, remove, or terminate assistance to an individual perpetrator of such actions and continue to allow the victim or other household members to remain in the dwelling unit or receive housing assistance. This does not limit the authority of the PHA to terminate your assistance for other criminal activity or good cause.

In processing a request by a victim for continued assistance, the PHA may request that you certify that you are a victim of domestic violence, dating violence or stalking, and that the actual or threatened abuse meet the requirements set forth in the VAWA. Such certification must include the name of the perpetrator. If you do not provide the requested information within 14 business days, your assistance may be terminated.

Any information provided pursuant to the Violence Against Women Act shall neither be entered into any shared database nor provided to any related entity,

except to the extent that disclosure is requested or consented to by the individual in writing; required for use in an eviction proceeding of an abuser, stalker or perpetrator of domestic violence; or is otherwise required by applicable law.

It is in the best interest of any victim of domestic violence, dating violence or stalking to report the incident to the PHA and complete form HUD-50066 Certification of Domestic Violence, Dating Violence, or Stalking or provide approved documentation in lieu of the certification.

7.0 HOPE VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers

HOPE VI: None

Mixed finance Modernization or Development:

CHA completed a comprehensive analysis of its entire portfolio of properties to specifically identify feasible candidates for mixed finance modernization or development. Potential candidates would include: TN54001, TN54002, TN54003, TN54004, TN54005.

Demolition and/or Disposition:

As part of the comprehensive analysis of its portfolio, CHA is examining the feasibility of demolishing a portion of the buildings in Development TN54-003 (Samuel Melton Homes) and make application to HUD when appropriate. CHA will examine disposition of selected Developments as part of identification of the "highest and best use" within HUD's Asset Management philosophy. The demolition (density reduction) and disposition (re-positioning) activities being proposed will be contingent upon HUD approval. Demolition/Disposition will be considered for all CHA developments: TN54001, TN54002, TN54003, TN54004, TN54005.

CHA will continue to search for housing replacement opportunities including acquisition of existing developed properties as well as vacant property for future development within Cleveland/Bradley County. This activity will also include participation in tax-credit and other development opportunities that promote the expansion of affordable housing when appropriate.

**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary		FFY of Grant: 2010 FFY of Grant Approval: 2010	
PHA Name: Cleveland Housing Authority	Grant Type and Number Capital Fund Program Grant No: TN37-P054-501-10 Replacement Housing Factor Grant No: Date of CFPF:		
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2011 <input type="checkbox"/> Final Performance and Evaluation Report			
Type of Grant	Line	Summary by Development Account	Total Actual Cost¹
		Original	Revised²
1	Total non-CFP Funds		
2	1406 Operations (may not exceed 20% of line 21) ³	30,000.00	
3	1408 Management Improvements	80,000.00	
4	1410 Administration (may not exceed 10% of line 21)	30,000.00	
5	1411 Audit		
6	1415 Liquidated Damages		
7	1430 Fees and Costs	45,000.00	
8	1440 Site Acquisition		
9	1450 Site Improvement	48,000.00	48,000.00
10	1460 Dwelling Structures	321,932.00	107,767.00
11	1465.1 Dwelling Equipment - Nonexpendable		
12	1470 Non-Dwelling Structures	30,000.00	
13	1475 Non-dwelling Equipment	60,000.00	
14	1485 Demolition		
15	1492 Moving to Work Demonstration		
16	1495.1 Relocation Costs		
17	1499 Development Activities ⁴		

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

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Part I: Summary		FFY of Grant:2010 FFY of Grant Approval: 2010		
PHA Name: Cleveland Housing Authority	Grant Type and Number Capital Fund Program Grant No: TN37-P054-501-10 Replacement Housing Factor Grant No: Date of CFP:			
<input checked="" type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2010		<input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report		
Line	Summary by Development Account	Total Estimated Cost	Revised²	Total Actual Cost¹
		Original	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	0.00		
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment			
19	1502 Contingency (may not exceed 8% of line 20)			
20	Amount of Annual Grant: (sum of lines 2 - 19)	644,932.00		23,848.00
21	Amount of line 20 Related to LBP Activities			
22	Amount of line 20 Related to Section 504 Activities			
23	Amount of line 20 Related to Security - Soft Costs			
24	Amount of line 20 Related to Security - Hard Costs			
25	Amount of line 20 Related to Energy/Conservation Measures			
Signature of Executive Director - Paul A. Dellingер		Date 12/31/2010	Signature of Public Housing Director	
			Date	

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² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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10 de completed for Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part II: Supporting Pages

PHA Name: Cleveland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN37-P054-501-10 CFFP (Yes/ No): No Replacement Housing Factor Grant No:		Federal FFY of Grant: 2010			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²
TN54-001	Dryer Outlets	1460	LS	10,000.00			
	Low-Flow Fixtures	1460	LS	25,000.00			
TN54-002	Dryer Outlets	1460	LS	10,000.00			
	Low-Flow Fixtures	1460	LS	25,000.00			
TN54-003 (a)	Alarms	1460	LS	25,000.00			
Cooper Elderly	Locks	1460	LS	25,000.00			
	Laundry Room at Community Bldg.	1470	1	30,000.00		30,000.00	13,484.00
PHA-Wide	Vehicle Replacement (Admin/Maint)	1475	2	60,000.00			
TN54-003 (b) Family Units	Siding, exterior renovations, gutters, downspouts, splashblocks	1460	LS	100,000.00			
TN54-004	Landscaping	1450	LS	16,000.00			
	Drainage	1450	LS	16,000.00			
	Sidewalks	1450	LS	16,000.00			
TN54-005	Windows	1460	LS	10,000.00			
	Bathroom renovations/flooring, tubs	1460	LS	17,243.00			
	Cabinets	1460	LS	10,000.00		10,364.00	10,364.00

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2 To be completed for the Performance and Evaluation Report.

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Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 2j of the U.S. Housing Act of 1937, as amended.

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 Expires 4/30/2011

Part I: Summary		Grant Type and Number Capital Fund Program Grant No: TN37-PO54-501-09 Replacement Housing Factor Grant No: Date of CFFP: 2009		FFY of Grant: 2009 FFY of Grant Approval:	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2010 <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFFP Funds				
2	1406 Operations (may not exceed 20% of line 2) ³	30,000	20,000	0	0
3	1408 Management Improvements	50,000	50,000	45,000	0
4	1410 Administration (may not exceed 10% of line 2)	30,000	26,000	26,000	0
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	41,200	45,000	45,000	2,000
8	1440 Site Acquisition				
9	1450 Site Improvement	70,000	50,000	49,877	29,321
10	1460 Dwelling Structures	342,043	384,430	384,430	67,331
11	1465.1 Dwelling Equipment--Nonexpendable	15,000	10,000	0	0
12	1470 Non-dwelling Structures	15,000	20,000	20,000	0
13	1475 Non-dwelling Equipment	20,000	40,000	0	0
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴	10,000		0	0

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		Original	Revised ²	Obligated Expended
18a	1501 Collateralization or Debt Service paid by the PHA	20,000	0	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment			
19	1502 Contingency (may not exceed 8% of line 20)			
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23	Amount of line 20 Related to Security - Soft Costs			
24	Amount of line 20 Related to Security - Hard Costs			
25	Amount of line 20 Related to Energy Conservation Measures			
Signature of Executive Director		Date	Signature of Public Housing Director	

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PHA Name: Cleveland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN37-PO54-501-09 CFFP (Yes/ No): No Replacement Housing Factor Grant No:		Federal FFY of Grant: 2009				
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Total Actual Cost	Status of Work
PHA-Wide - TN54-001, TN54-002, TN54-003, TN54-004, TN54-005	Sewer Line Improvements	1450	L\$ 10,000	0	0	0		
	Drainage/Erosion Improvements	1450	L\$ 10,000	0	0	0		
	Landscape/Tree Removal	1450	L\$ 10,000	7,841	7,841	7,841		In-Process
	Concrete/Sidewalks	1450	L\$ 20,000	21,480	21,480	21,480		In-Process
	Bathroom Renovations	1460	L\$ 40,000	0	0	0		
	Kitchen Renovations	1460	L\$ 40,000	0	0	0		
	Vinyl Siding	1460	L\$ 20,000	0	0	0		
	Roofing	1460	L\$ 47,043	0	0	0		
	Unit Modernization/Rehabilitation	1460	L\$ 20,000	67,331	67,331	67,331		In-Process
	Electrical Upgrades	1460	L\$ 40,000	0	0	0		
	Light Fixtures	1460	L\$ 20,000	0	0	0		
	Flooring	1460	L\$ 35,000	0	0	0		
	Windows	1460	L\$ 20,000	0	0	0		
	Plumbing Upgrades/ water heaters	1460	L\$ 40,000	0	0	0		
	HVAC Installation	1460	L\$ 20,000	0	0	0		
	Laundry Facilities/Equipment	1470	TN54-003	30,000	0	0		
	Parking Upgrades	1450	L\$ 20,000	0	0	0		
	Appliances	1465.1	L\$ 20,000	0	0	0		

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary		Grant Type and Number Capital Fund Program Grant No. TN37-S054-501-09 Date of CFFP: Cleveland Housing Authority	Replacement Housing Factor Grant No: FFY of Grant: 2009 FFY of Grant Approval: 2009
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2010		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost ¹
		Original	Revised ²
		Obligated	Expended
1	Total non-CFFP Funds	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of line 20) ³	\$30.00	\$0.00
3	1408 Management Improvements	\$100,000.00	\$69,424.00
4	1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00
9	1450 Site Improvement	\$95,000.00	\$68,000.00
10	1460 Dwelling Structures	\$594,218.00	\$676,794.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00
12	1470 Non-dwelling Structures	\$25,000.00	\$0.00
13	1475 Non-dwelling Equipment	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00
16	1495.1 Relocation Cost	\$0.00	\$0.00
17	1499 Development Activities ⁴	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid via System of Direct Payment	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2 -- 19)	\$814,218.00	\$814,218.00
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Activities	\$0.00	\$0.00
23	Amount of line 20 Related to Security -- Soft Costs	\$0.00	\$0.00
24	Amount of line 20 Related to Security -- Hard Costs	\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00
Signature of Executive Director		Date	Signature of Public Housing Director
			Date

¹ To be completed for the Performance and Evaluation Report

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³ PHAs with under 250 units in management may use 100% of CFF Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement /Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 Capital Program
 Expires 4/30/2011

Part II: Supporting Pages

PHA Name:

Cleveland Housing Authority

Grant Type and Number:
 Capital Fund Program Grant No. TN37-SO54-501-09CFFP (Yes/No): No
Replacement Housing Factor Grant No:

Federal FY of Grant:
2009

Development Number/ Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
				Original	Revised ¹		
HA-Wide Mgmt Improvnts	Security/Surveillance/CPD 2) Item 2 3) Item 3	1408 "		\$100,000.00 \$0.00 \$0.00	\$69,424.00 \$0.00 \$0.00	\$69,424.00 \$0.00 \$0.00	\$20,318.85 \$0.00 \$0.00
				Total 1408	\$100,000.00	\$69,424.00	\$20,318.85
HA-Wide Admin	Funding for PHA Staff @ 10% of the annual grant amount in accordance with approved salary allocation plan or Prog. Mgmt. fees	1410		\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Fees and Costs	A & E services @ 7% of the annual grant amount, based on actual scope of design work	1430		\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide	Nonroutine vacancy prep.	1460		\$0.00	\$0.00	\$0.00	\$0.00
"	Nonroutine PM repairs	1460		\$0.00	\$0.00	\$0.00	\$0.00
"	Appliances	1465		\$0.00	\$0.00	\$0.00	\$0.00
"	Vehicle replacement	1475		\$0.00	\$0.00	\$0.00	\$0.00
"	Demolition (specify location[s])	1485		\$0.00	\$0.00	\$0.00	\$0.00
"	Relocation expenses	1495.1		\$0.00	\$0.00	\$0.00	\$0.00

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Annual Statement /Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 Expires 4/30/2011

Page 2 of 5

Facsimile form HUD-50075.1 (4/2005)

Part II: Supporting Pages

PHA Name:		Grant Type and Number Capital Fund Program Grant No. TN37-S054-501-0GCFPP (Yes/No): No Replacement Housing Factor Grant No:		Federal FY of Grant: 2009	
Development Number/PHA-Wide Activities	General Description of Major Work Categories	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work
Development Account No.	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide					
Site: Sidewalk Replacement Plumbing/H2O/Sewer line repairs	1450	\$35,000.00 \$25,000.00	\$68,000.00 \$0.00	\$68,000.00	\$68,000.00
Mechanical and Electrical: Upgrade Emergency Alarms (TN54003 - Cooper Elderly)	1460	Total Site: \$60,000.00 Total M&E: \$20,000.00 Total B.E.: \$499,000.00	\$68,000.00 \$0.00 \$676,794.00	\$68,000.00 \$0.00 \$676,794.00	\$68,000.00 \$0.00 \$676,794.00
Building Exterior: Roofing Replacement (TN54001,002,003,004)	1460				
Dwelling Units: Kitchen cabinet upgrades	1460	\$50,000.00	\$0.00	\$0.00	\$0.00
Dwelling Equipment: None	1465.1	Total DUs: \$50,000.00 Total D.E.: \$0.00 Total ICAs: \$25,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Interior Common Areas: Laundry Facility (TN54003 - Cooper Elderly)	1470				
Site-Wide Facilities: None	1470	Total SWFs: \$0.00	\$0.00	\$0.00	\$0.00
Nondwelling Equipment: None	1475	Total NDE: \$0.00	\$0.00	\$0.00	\$0.00
		Total: \$654,000.00	Project Total: \$744,794.00	\$744,794.00	\$744,794.00

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**Annual Statement /Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

Part II: Supporting Pages

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facsimile form HUD-50075.1 (4/2005)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

PHA Name: Cleveland Housing Authority		Grant Type and Number Capital Fund Program Grant No. TN37-S-054-501-0\$CFPP (Yes/No): No		Federal FY of Grant: 2009	
Development Number/ Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost
			Original	Revised ¹	Funds Obligated ²
PHA-Wide	Site; Landscaping	1450	Total Site:	\$35,000.00	\$0.00
	Mechanical and Electrical: none	1460		\$0.00	\$0.00
	Building Exterior: Bathroom upgrades	1460	Total M&E:	\$0.00	\$0.00
				\$25,218.00	\$0.00
			Total B.E.:	\$25,218.00	\$0.00
	Dwelling Units: None	1460	Total DUs:	\$0.00	\$0.00
	Dwelling Equipment: None	1465.1	Total D.E.:	\$0.00	\$0.00
	Interior Common Areas: None	1470	Total ICAs:	\$0.00	\$0.00
	Site-Wide Facilities: None	1470	Total SWFs:	\$0.00	\$0.00
	Nondwelling Equipment: None	1475	Total NDE:	\$0.00	\$0.00
			Project Total:	\$60,218.00	\$0.00
			Total,		\$0.00

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Annual Statement /Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 Expires 4/30/2011

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name:	Cleveland Housing Authority	Federal FY of Grant: 2009			
		All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)	
		Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date
PHA-WIDE Roofing Replacement	04/30/10	09/03/09	04/30/12		
PHA-WIDE Sidewalk Replacement	04/30/10	12/31/09	04/30/12		
TN54003 Upgrade Emergency Alarms	04/30/10		04/30/12		
PHA-WIDE Bathroom upgrades	04/30/10		04/30/12		
PHA-WIDE Kitchen cabinet upgrades	04/30/10		04/30/12		
PHA-WIDE Landscaping/curb appeal	04/30/10		04/30/12		
PHA-WIDE Plumbing/H2O/Sewer line repair	04/30/10		04/30/12		
PHA-WIDE Security/Surveillance/CPD	04/30/10		04/30/12		

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**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary		FFY of Grant: 2008 FFY of Grant Approval:	
PHA Name: Cleveland Housing Authority	Grant Type and Number Capital Fund Program Grant No: TN37P054501-08 Replacement Housing Factor Grant No: Date of CFFP:		
<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/10			
<input type="checkbox"/> Revised Annual Statement (revision no: 2) <input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost ¹	Total Actual Cost ¹
	Original	Revised ²	Obligated
			Expended
1	Total non-CFP Funds		
2	1406 Operations (may not exceed 20% of line 21) ³	10,000	20,000
3	1408 Management Improvements	30,000	58,000
4	1410 Administration (may not exceed 10% of line 21)	18,000	26,000
5	1411 Audit		
6	1415 Liquidated Damages		
7	1430 Fees and Costs	75,000	50,000
8	1440 Site Acquisition		
9	1450 Site Improvement	50,000	50,000
10	1460 Dwelling Structures	229,434	407,243
11	1465.1 Dwelling Equipment—Nonexpendable	10,000	12,000
12	1470 Non-Dwelling Structures		
13	1475 Non-Dwelling Equipment	23,809	20,000
14	1485 Demolition	50,000	0
15	1492 Moving to Work Demonstration		
16	1495.1 Relocation Costs	12,000	0
17	1499 Development Activities ⁴	10,000	0

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⁴ RHF funds shall be included here.

**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary		FFY of Grant:2008		
PHA Name: Cleveland - TN054	Grant Type and Number Capital Fund Program Grant No: TN37P054501-08 Replacement Housing Factor Grant No: Date of CFFP.	FFY of Grant Approval:		
<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 8/31/10		<input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 1) <input type="checkbox"/> Final Performance and Evaluation Report		
Line	Summary by Development Account	Total Estimated Cost	Revised ²	Total Actual Cost ¹
	Original	Obligated	Expended	
18a	1501 Collateralization or Debt Service paid by the PHA	125,000	0	
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment			
19	1502 Contingency (may not exceed 8% of line 20)			
20	Amount of Annual Grant: (sum of lines 2 - 19)	643,243	643,243	551,922
21	Amount of line 20 Related to LBP Activities			
22	Amount of line 20 Related to Section 504 Activities			
23	Amount of line 20 Related to Security - Soft Costs			
24	Amount of line 20 Related to Security - Hard Costs			
25	Amount of line 20 Related to Energy Conservation Measures			
Signature of Executive Director		Date	Signature of Public Housing Director	

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Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part II: Supporting Pages		Grant Type and Number		Federal FFY of Grant: 2008			
PHA Name: Cleveland - TN054		Capital Fund Program Grant No: TN37P054501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:					
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²
PHA Wide	Sewer Line Improvements	1450	Dev Wide	10,000	10,000	5,296	In-Process
PHA Wide	Drainage/Erosion Improvements	1450	Dev Wide	0	0	0	
PHA Wide	Landscape/Tree Removal	1450	Dev Wide	6,000	10,000	0	0
PHA Wide	Concrete/Sidewalks	1450	Dev Wide	20,000	16,000	16,023	In-Process
PHA Wide	Bathroom Renovations	1460	Dev Wide	0	0	0	
PHA Wide	Kitchen Renovations	1460	Dev Wide	0	0	0	
PHA Wide	Vacancy Prep	1460	Dev Wide	20,000	50,000	14,089	In-Process
PHA Wide	Roofing	1460	Dev Wide	0	55,392	55,392	Completed
PHA Wide	Exterior/Interior Doors	1460	Dev Wide	0	0	0	
PHA Wide	Electrical upgrades	1460	Dev Wide	0	31,801	0	
PHA Wide	Unit Modernization/Renovations	1460	Dev Wide	200,000	316,262	316,262	In-Process
PHA Wide	Flooring	1460	Dev Wide	15,000	0	0	
PHA Wide	Windows	1460	Dev Wide	0	0	0	
PHA Wide	Plumbing Upgrades	1460	Dev Wide	0	45,000	0	
PHA Wide	Dumpsters	1450	Dev Wide	4,000	4,000	0	
PHA Wide	HVAC Installation	1460	Dev Wide	0	0	0	
TN54003	Laundry Facilities/Equipment	1470	Dev Wide	0	0	0	
PHA Wide	Roofing	1450	Dev Wide	10,000	18,681	18,681	Completed
PHA Wide	Appliances	1465	Dev Wide	10,000	12,000	8,146	In-Process

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Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
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Part II: Supporting Pages

PHA Name: Cleveland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN33TP054501-08 CFFP (Yes/No): Replacement Housing Factor Grant No:		Federal FFY of Grant: 2008			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²
PHA Wide	Operations	1406		10,000	20,000	20,000	
PHA Wide	Mgmt Improvements:	1408		30,000	58,000	28,981	In-Process
	Computer upgrades						
	Staff Training						
	Additional Security						
	Boys/Girls Club Program						
PHA Wide	Administration	1410		18,000	26,000	26,000	
PHA Wide	Fees & Costs	1430				75,000	33,033
PHA Wide	Non-Dwelling Equipment	1475				23,809	20,000
PHA Wide	Demolition	1485				19,000	0
PHA Wide	Relocation	1495.1				12,000	0
PHA Wide	Development Activities	1499				10,000	0
PHA Wide	Collateralization/Debt Service	1501				125,000	0

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**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
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**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
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Expires 4/30/2011

Part I: Summary		FFY of Grant: 2007 FFY of Grant Approval:	
PHA Name: Cleveland Housing Authority	Grant Type and Number Capital Fund Program Grant No: TN37P054501-07 Replacement Housing Factor Grant No: Date of CFFP:		
Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/10	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision no:) <input checked="" type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost ¹
Line	Original	Revised ²	Obligated
1	Total non-CFP Funds		
2	1406 Operations (may not exceed 20% of line 2) ³	65,000	30,000
3	1408 Management Improvements	50,000	30,000
4	1410 Administration (may not exceed 10% of line 2)	26,000	30,000
5	1411 Audit		
6	1415 Liquidated Damages		
7	1430 Fees and Costs	119,500	83,000
8	1440 Site Acquisition		
9	1450 Site Improvement	6,000	38,000
10	1460 Dwelling Structures	272,086	420,586
11	1465.1 Dwelling Equipment–Nonexpendable	12,000	10,000
12	1470 Non-Dwelling Structures		
13	1475 Non-Dwelling Equipment		
14	1485 Demolition	19,000	0
15	1492 Moving to Work Demonstration		
16	1495.1 Relocation Costs	12,000	0
17	1499 Development Activities ⁴	10,000	0

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**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary				
PHA Name: Cleveland - TN054	Grant Type and Number Capital Fund Program Grant No: TN37P054501-07 Replacement Housing Factor Grant No: Date of CFFP:	<input type="checkbox"/> FFY of Grant:2007 <input checked="" type="checkbox"/> FFY of Grant Approval:		
<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/10		<input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report		
Line	Summary by Development Account	Total Estimated Cost	Revised ¹	Total Actual Cost ¹ Expended
Original		Obligated		
18a	1501 Collateralization or Debt Service paid by the PHA			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment			
19	1502 Contingency (may not exceed 8% of line 20)			
20	Amount of Annual Grant: (sum of lines 2 - 19)	641,586	641,586	641,586
21	Amount of line 20 Related to LBP Activities			
22	Amount of line 20 Related to Section 504 Activities	13,847	13,847	13,847
23	Amount of line 20 Related to Security - Soft Costs			
24	Amount of line 20 Related to Security - Hard Costs			
25	Amount of line 20 Related to Energy Conservation Measures			
Signature of Executive Director		Date	Signature of Public Housing Director	
		Date		

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Annual Statement/Performance and Evaluation Report
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Part II: Supporting Pages		Grant Type and Number Capital Fund Program Grant No: TN37P054501-07 CFFP (Y/Es/ No): Replacement Housing Factor Grant No:		Federal FFY of Grant: 2007			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²
PHA Wide	Sewer Line Improvements	1450	Dev Wide	50,000	10,110	10,110	Completed
PHA Wide	Drainage/Erosion Improvements	1450	Dev Wide	20,000	0	0	
PHA Wide	Landscape/Tree Removal	1450	Dev Wide	20,000	19,000	18,646	Completed
PHA Wide	Concrete/Sidewalks	1450	Dev Wide	30,000	0	0	
PHA Wide	Bathroom Renovations	1460	Dev Wide	45,000	0	0	
PHA Wide	Kitchen Renovations	1460	Dev Wide	45,000	0	0	
PHA Wide	Vacancy Prep	1460	Dev Wide	45,000	45,153	45,153	Completed
PHA Wide	Roofing	1460	Dev Wide	20,000	361,586	361,586	Completed
PHA Wide	Exterior/Interior Doors	1460	Dev Wide	5,000	0	0	
PHA Wide	Electrical upgrades	1460	Dev Wide	10,000	0	0	
PHA Wide	ADA/504 Renovations	1460	Dev Wide	5,000	13,847	13,847	Phase 1 complete
PHA Wide	Flooring	1460	Dev Wide	25,000	0	0	
PHA Wide	Windows	1460	Dev Wide	10,000	0	0	
PHA Wide	Plumbing Upgrades	1460	Dev Wide	6,967	0	0	
TN54003	Office Renovations	1470	Dev Wide	50,000	0	0	
PHA Wide	HVAC Installation	1460	Dev Wide	8,967	0	0	
TN54003	Laundry Facilities/Equipment	1470	Dev Wide	0.00	0	0	
PHA Wide	Roofing	1450	Dev Wide	0.00	5,044	5,044	Completed
PHA Wide	Appliances	1465	Dev Wide	12,000	10,000	10,000	Completed

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Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Housing and Urban Development
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1 | To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
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Expires 4/30/2011

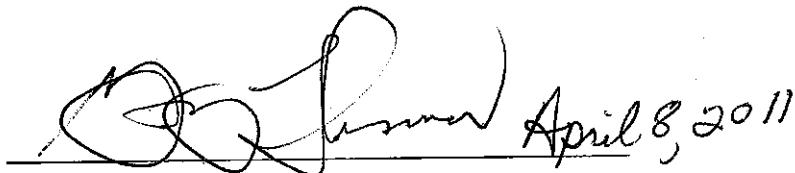
¹ Obligation and expenditure end can only be revised with HUD approval pursuant to Section 2j of the U.S. Housing Act of 1937, as amended.

Certification by State or Local
Official of PHA Plans Consistency
with the Consolidated Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

**Certification by State or Local Official of PHA Plans Consistency with the
Consolidated Plan**

I, Greg Thomas the Community Development Director certify that the Five Year and Annual PHA Plan of the Cleveland Housing Authority is consistent with the Consolidated Plan of City of Cleveland, Tennessee prepared pursuant to 24 CFR Part 91.



A handwritten signature in black ink, appearing to read "Greg Thomas", followed by the date "April 8, 2011" written below it.

Signed / Dated by Appropriate State or Local Official

**PHA Certifications of Compliance with the PHA Plans and Related Regulations:
Board Resolution to Accompany the PHA 5-Year and Annual PHA Plan**

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the Annual PHA Plan for the PHA fiscal year beginning 07/2011, hereinafter referred to as "the Plan", of which this document is a part and make the following certifications and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:

1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.
2. The Plan contains a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments to Fair Housing Choice, for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan.
3. The PHA certifies that there has been no change, significant or otherwise, to the Capital Fund Program (and Capital Fund Program/Replacement Housing Factor) Annual Statement(s), since submission of its last approved Annual Plan. The Capital Fund Program Annual Statement/Annual Statement/Performance and Evaluation Report must be submitted annually even if there is no change.
4. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Board or Boards in developing the Plan, and considered the recommendations of the Board or Boards (24 CFR 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the manner in which the Plan addresses these recommendations.
5. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment.
6. The PHA certifies that it will carry out the Plan in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990.
7. The PHA will affirmatively further fair housing by examining their programs or proposed programs, identify any impediments to fair housing choice within those programs, address those impediments in a reasonable fashion in view of the resources available and work with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and maintain records reflecting these analyses and actions.
8. For PHA Plan that includes a policy for site based waiting lists:
 - The PHA regularly submits required data to HUD's 50058 PIC/IMS Module in an accurate, complete and timely manner (as specified in PIH Notice 2006-24);
 - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
 - Adoption of site-based waiting list would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
 - The PHA shall take reasonable measures to assure that such waiting list is consistent with affirmatively furthering fair housing;
 - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR part 903.7(c)(1).
9. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
10. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
11. The PHA will comply with the requirements of section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.

12. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.
13. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
14. The PHA will provide the responsible entity or HUD any documentation that the responsible entity or HUD needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58 or Part 50, respectively.
15. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under Section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
16. The PHA will keep records in accordance with 24 CFR 85.20 and facilitate an effective audit to determine compliance with program requirements.
17. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act, the Residential Lead-Based Paint Hazard Reduction Act of 1992, and 24 CFR Part 35.
18. The PHA will comply with the policies, guidelines, and requirements of OMB Circular No. A-87 (Cost Principles for State, Local and Indian Tribal Governments), 2 CFR Part 225, and 24 CFR Part 85 (Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments).
19. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan.
20. All attachments to the Plan have been and will continue to be available at all times and all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary business office of the PHA.
21. The PHA provides assurance as part of this certification that:
 - (i) The Resident Advisory Board had an opportunity to review and comment on the changes to the policies and programs before implementation by the PHA;
 - (ii) The changes were duly approved by the PHA Board of Directors (or similar governing body); and
 - (iii) The revised policies and programs are available for review and inspection, at the principal office of the PHA during normal business hours.
22. The PHA certifies that it is in compliance with all applicable Federal statutory and regulatory requirements.

Cleveland Housing Authority

TN054

PHA Name

PHA Number/HA Code

- Annual PHA Plan for Fiscal Year 2011

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official	Ed Lay	Title	Board Chairman
Signature		Date	03/21/2011

Civil Rights Certification

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Civil Rights Certification

Annual Certification and Board Resolution

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official if there is no Board of Commissioner, I approve the submission of the Plan for the PHA of which this document is a part and make the following certification and agreement with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:

The PHA certifies that it will carry out the public housing program of the agency in conformity with title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990, and will affirmatively further fair housing.

Cleveland Housing Authority

TN054

PHA Name

PHA Number/HA Code

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official	Ed Lay	Title	Board Chairman
Signature		Date	03/21/2011

Certification for a Drug-Free Workplace

U.S. Department of Housing
and Urban Development

Applicant Name

Cleveland Housing Authority

Program/Activity Receiving Federal Grant Funding

PHA Agency Plan / CFP application

Acting on behalf of the above named Applicant as its Authorized Official, I make the following certifications and agreements to the Department of Housing and Urban Development (HUD) regarding the sites listed below:

I certify that the above named Applicant will or will continue to provide a drug-free workplace by:

a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Applicant's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

b. Establishing an on-going drug-free awareness program to inform employees ---

(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph a.;

d. Notifying the employee in the statement required by paragraph a. that, as a condition of employment under the grant, the employee will ---

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

e. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph d.(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

f. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph d.(2), with respect to any employee who is so convicted ---

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

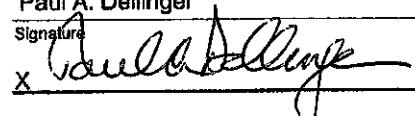
g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs a. thru f.

2. **Sites for Work Performance.** The Applicant shall list (on separate pages) the site(s) for the performance of work done in connection with the HUD funding of the program/activity shown above. Place of Performance shall include the street address, city, county, State, and zip code. Identify each sheet with the Applicant name and address and the program/activity receiving grant funding.)

TN54-001, TN54-002, TN54-003, TN54-004, TN54-005

Check here if there are workplaces on file that are not identified on the attached sheets.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties.
(18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official Paul A. Dellinger Signature 	Title Executive Director Date 03/21/2011
---	---

Certification of Payments to Influence Federal Transactions

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

Applicant Name

Cleveland Housing Authority

Program/Activity Receiving Federal Grant Funding

PHA Agency Plan / CFP application

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties.
(18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official

Paul A. Dellingor

Title

Executive Director

Signature

Date (mm/dd/yyyy)

03/21/2011

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure.)

Approved by OMB
0348-0046

1. Type of Federal Action: <input type="checkbox"/> b. a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> b. a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: <input checked="" type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known:		5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: Cleveland Housing Authority P O Box 2846 Cleveland, TN 37320
Congressional District, if known: HUD		Congressional District, if known: CFDA Number, if applicable: _____
6. Federal Department/Agency: HUD		7. Federal Program Name/Description: CFDA Number, if applicable: _____
8. Federal Action Number, if known: \$ _____		9. Award Amount, if known: \$ _____
10. a. Name and Address of Lobbying Registrant <i>(If individual, last name, first name, MI):</i> 11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		b. Individuals Performing Services (including address if different from No. 10a) <i>(last name, first name, MI):</i> Signature:  Print Name: Paul A. Dellinger Title: Executive Director Telephone No.: 423/479-9659 Date: 03/21/2011
Federal Use Only:		Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)

**CLEVELAND HOUSING AUTHORITY (CHA)
MEETINGS WITH RESIDENTS
TO RECEIVE COMMENTS ON THE FY2011 AGENCY PLAN
MARCH 8, 2011 AND MARCH 15, 2011**

Residents of Cleveland Housing Authority were given two opportunities to voice their opinions regarding the agency plan for 2011. A copy of the Capital Fund Summary given to the residents at both meetings is attached.

The first meeting was held at 450 Walker St. Most of the residents in attendance at this meeting live in the complex directly behind the office. They were given an overview of the capital fund items being addressed in the plan by Paul Dellinger and Stephanie Crossland, CHA. Residents seemed pleased with what was planned. Additional comments are attached.

The second meeting was held at the Lay Street Development Office. Most of the residents in attendance at this meeting live in the neighborhood where this meeting was held. They were given the list of items to be addressed. They appeared to be pleased with the plan and voiced strong opinions about drainage and parking at the Lay Street community as well as kitchen cabinets.

Everyone was thanked for their input and the meetings were adjourned.

MARCH 8, 2011

COPPER ELDERLY RESIDENT COUNCIL MEETING--SENIOR CENTER

FEEDBACK:

ALLEN SMITH – “AWESOME JOB ON SIDEWALKS”

“WHAT ABOUT THESE 1 BEDROOM APARTMENT THAT DON’T HAVE RAMPS AT THE BACK DOOR?”

NANCY LEDFORD – “I REALLY LIKE THE 5 YEAR PLAN”

“WHAT ABOUT EACH APARTMENT GETTING FIRE EXTINGUISHERS?”

“HOW ABOUT THE A/C UNITS AND THE FREON PROBLEM?”

CLEVELAND HOUSING AUTHORITY
"SERVING BRADLEY COUNTY SINCE 1959"

Commissioners:

Ed Lay, Chairman

Jerry Bohannon

Rhonda Ferguson

Dee Fristee

Sharon Westfield

Joe Washington

Paul A. Dellinger
Executive Director

Wimberly Lawson Seale
Wright, Daves & Jones, PLLC
Counselors at Law

MEMO

TO: File
FROM: Paul A. Dellinger, Executive Director *(Signature)*
DATE: 4/5/2011
SUBJECT: Challenged Elements PHA Plan 2011

As a matter of record, there were no challenged elements of the Annual Plan 2011 for the Cleveland Housing Authority.

450 Walker St. NE
PO Box 2846
Cleveland, TN 37320-2846

Phone: 423-479-9659
TDD/TTY: 1-800-545-1833 ext. 886
Fax: 423-339-5984
E-mail: paul@clevelandhousingauthority.com



Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary		FFY of Grant: 2011 FFY of Grant Approval: 2011	
PHA Name: Cleveland Housing Authority	Grant Type and Number Capital Fund Program Grant No.: TN37-P054-501-11 Replacement Housing Factor Grant No.: Date of CFP:		
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: Line	Summary by Development Account Reserve for Disasters/Emergencies	<input checked="" type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report	Total Actual Cost ¹
Original	Total Estimated Cost	Revised ²	Obligated
			Expended
1 Total non-CFP Funds	30,000.00		
2 1406 Operations (may not exceed 20% of line 2) ³			
3 1408 Management Improvements	80,000.00		
4 1410 Administration (may not exceed 10% of line 2)	50,000.00		
5 1411 Audit			
6 1415 Liquidated Damages			
7 1430 Fees and Costs	45,000.00		
8 1440 Site Acquisition			
9 1450 Site Improvement	48,000.00		
10 1460 Dwelling Structures	257,243.00		
11 1465.1 Dwelling Equipment—Nonependable			
12 1470 Non-dwelling Structures	30,000.00		
13 1475 Non-dwelling Equipment	60,000.00		
14 1485 Demolition			
15 1492 Moving to Work Demonstration			
16 1495.1 Relocation Costs			
17 1499 Development Activities ⁴			

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary			
PHA Name: Cleveland Housing Authority	Grant Type and Number Capital Fund Program Grant No.: TN37-P054-501-11 Replacement Housing Factor Grant No.: Date of CFFP:		FFY of Grant:2011 FFY of Grant Approval: 2011
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:	<input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Final Performance and Evaluation Report	<input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	
Original	Revised ²	Obligated	Total Actual Cost ¹ Expended
18a	1501 Collateralization or Debt Service paid by the PHA	43,000.00	
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment		
19	1502 Contingency (may not exceed 8% of line 20)		
20	Amount of Annual Grant: (sum of lines 2 - 19)	643,243.00	
21	Amount of line 20 Related to LBP Activities		
22	Amount of line 20 Related to Section 504 Activities		
23	Amount of line 20 Related to Security - Soft Costs		
24	Amount of line 20 Related to Security - Hard Costs		
25	Amount of line 20 Related to Energy Conservation Measures		
Signature of Executive Director - Paul A. Dellinger		Date 03/21/2011	Signature of Public Housing Director
		Date	

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part II: Supporting Pages		Grant Type and Number		Federal FFY of Grant: 2011			
PHA Name: Cleveland Housing Authority		Capital Fund Program Grant No: TN37-P054-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:					
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²
PHA-Wide	A/E Fees	1430	LS	44,000.00			
Fees & Costs	Environmental Review	1430	LS	1,000.00			
PHA-Wide	CFP Admin	1410	1	30,000.00			
Administration							
PHA-Wide	Operations	1406	LS	30,000.00			
PHA-Wide	Staff Training	1408	LS	10,000.00			
Management Improvements							
Office Automation		1408	LS	20,000.00			
Additional Security		1408	LS	50,000.00			
Debt Service		1501	LS	43,000.00			

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

²To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part II: Supporting Pages

PHA Name: Cleveland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN37-P054-501-11 CFPP (Yes/ No): No Replacement Housing Factor Grant No:		Federal FFY of Grant: 2011			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
				Original	Revised	Funds Obligated ¹	Funds Expended ²
TN54-001	Dryer Outlets	1460	LS	10,000.00			
	Low-Flow Fixtures	1460	LS	25,000.00			
TN54-002	Dryer Outlets	1460	LS	10,000.00			
	Low-Flow Fixtures	1460	LS	25,000.00			
TN54-003 (a)	Alarms	1460	LS	25,000.00			
Cooper Elderly	Locks	1460	LS	25,000.00			
	Laundry Room at Community Bldg.	1470	1	30,000.00			
PHA-Wide	Vehicle Replacement (Admin/Maint)	1475	2	60,000.00			
TN54-003 (b) Family Units	Siding, exterior renovations, gutters, downspouts, splashblocks	1460	LS	100,000.00			
TN54-004	Landscaping	1450	LS	16,000.00			
	Drainage	1450	LS	16,000.00			
	Sidewalks	1450	LS	16,000.00			
TN54-005	Windows	1460	LS	10,000.00			
	Bathroom renovations/flooring, tubs	1460	LS	17,243.00			
	Cabinets	1460	LS	10,000.00			

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part III: Implementation Schedule for Capital Fund Financing Program
PHA Name: Cleveland Housing Authority

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Cleveland Housing Authority					
Federal FFY of Grant: 2011					
Reasons for Revised Target Dates					
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)	Original Expenditure End Date	Actual Expenditure End Date	
HA-Wide	09/14/2013		09/14/2015		
TN54-001	09/14/2013		09/14/2015		
TN54-002	09/14/2013		09/14/2015		
TN54-003	09/14/2013		09/14/2015		
TN54-004	09/14/2013		09/14/2015		
TN54-005	09/14/2013		09/14/2015		

¹ Obligation and expenditure end can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Capital Fund Program—Five-Year Action Plan**Part I: Summary**

PHA Name/Number		Cleveland HA TN-54		Locality (City/County & State) Cleveland/Bradley/Tennessee		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012	Work Statement for Year 3 FFY 2013	Work Statement for Year 4 FFY 2014	Work Statement for Year 5 FFY 2015	Work Statement for Year 5 FFY 2015
B.	Physical Improvements Subtotal		442,000	442,000	410,000		410,000
C.	Management Improvements		68,000	68,000	68,000		68,000
D.	PHA-Wide Non-dwelling Structures and Equipment	15,000	15,000		45,000		45,000
E.	Administration	10,000		10,000		10,000	
F.	Other	70,000		70,000		72,000	
G.	Operations	23,243		23,243		23,243	
H.	Demolition	0		0		0	
I.	Development	5,000		5,000		5,000	
J.	Capital Fund Financing – Debt Service	10,000		10,000		10,000	
K.	Total CFP Funds	643,243		643,243		643,243	
L.	Total Non-CFP Funds	0		0		0	
M.	Grand Total	643,243		643,243		643,243	

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary (Continuation)

PHA Name/Number Cleveland HA TN-54		Locality (City/county & State) Cleveland/ Bradley/Tennessee		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012	Work Statement for Year 3 FFY 2013	Work Statement for Year 4 FFY 2014
		Annual Statement	208,243.00	208,243.00	208,243.00
	PHA-WIDE				208,243.00
	TN54-001		72,500.00	72,500.00	72,500.00
	TN54-002		72,500.00	72,500.00	72,500.00
	TN54-003(a)		72,500.00	72,500.00	72,500.00
	TN54-003(b)		105,000.00	105,000.00	105,000.00
	TN54-004		40,000.00	40,000.00	40,000.00
	TN54-005		72,500.00	72,500.00	72,500.00
	CFP Funds Listed for 5-year planning		\$643,243.00	\$643,243.00	\$643,243.00

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2011	Work Statement for Year: 2 FFY 2012			Work Statement for Year: 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
PHA-Wide				PHA-Wide		
Appliances	LS	10,000.00	Appliances	LS	10,000.00	
Relocation	LS	10,000.00	Relocation	LS	10,000.00	
Maintenance Vehicle	1	15,000.00	Maintenance Vehicle	1	15,000.00	
Bathroom renovations	As Needed	2,000.00	Bathroom renovations	As Needed	2,000.00	
Vacancy/Unit Turnaround	As Needed	5,000.00	Vacancy/Unit Turnaround	As Needed	5,000.00	
	Subtotal	42,000.00		Subtotal	42,000.00	
			TN54-001			
Attic insulation	LS	20,000.00	Landscaping	LS	10,000.00	
Concrete sidewalks	LS	22,500.00	Backfill at units	LS	20,000.00	
Dumpsters	LS	20,000.00	HVAC	LS	40,500.00	
Kitchen renovations	As Needed	10,000.00	Bathroom renovations	As Needed	2,000.00	
	Subtotal	72,500.00		Subtotal	72,500.00	
			TN54-002			
Attic insulation	LS	20,000.00	Landscaping	LS	10,000.00	
Concrete sidewalks	LS	22,500.00	Backfill at units	LS	20,000.00	
Dumpsters	LS	20,000.00	HVAC	LS	40,500.00	
Kitchen renovations	As Needed	10,000.00	Bathroom renovations	As Needed	2,000.00	
	Subtotal	72,500.00		Subtotal	72,500.00	
	Subtotal of Estimated Cost	\$		Subtotal of Estimated Cost	\$	

Capital Fund Program—Five-Year Action Plan

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2011	Work Statement for Year: 2 FFY 2012			Work Statement for Year: 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	TN54-003(a) Cooper Elderly			TN54-003(a) Cooper Elderly		
Door/locks	LS		52,900.00	Low flow fixtures	LS	52,900.00
Attic Insulation	LS		20,000.00	Lights	LS	20,000.00
	Subtotal		72,500.00		Subtotal	72,500.00
				TN54-003 (b) Family Units		
Playground	LS		20,000.00	Low flow fixtures	LS	20,000.00
Landscaping	LS		20,000.00	Attic Insulation	LS	20,000.00
HVAC	LS		65,000.00	Dumpster Locations	LS	20,000.00
	Subtotal		105,000.00	Appearance	LS	12,500.00
					Subtotal	72,500.00
				TN54-004		
Playgrounds	LS		15,000.00	Parking		32,500.00
Dumpsters	LS		15,000.00	Low Flow fixtures		20,000.00
HVAC	LS		10,000.00	Attic Insulation		20,000.00
	Subtotal		40,000.00		Subtotal	72,500.00
				TN54-005		
Roofing, siding, gutters, downspouts	LS		40,000.00	Kitchens		20,000.00
Exterior renovations	LS		32,500.00	Cabinets		20,000.00
	Subtotal		72,500.00	HVAC		32,500.00
	Subtotal of Estimated Cost		\$		Subtotal of Estimated Cost	\$

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**U.S. Department of Housing and Urban Development
Office of Public and Indian Housing**
Expires 4/30/2011

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Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2011	Work Statement for Year: 4 FFY 2014			Work Statement for Year: 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
Sec. 804	TN54-003(a) Cooper Elderly			TN54-003(a) Cooper Elderly		
Annual Statement	Cabinets	LS	32,500.00	Cabinets	LS	32,500.00
	Flooring	LS	40,000.00	Flooring	LS	40,000.00
	Subtotal		72,500.00		Subtotal	72,500.00
	TN54-003 (b) Family Units			TN54-003 (b) Family Units		
	Cabinets	LS	32,500.00	Plumbing	LS	
	Flooring	LS	20,000.00	Sewer	LS	
	Lighting	LS	20,000.00	Cabinets	LS	20,000.00
				Flooring	LS	20,000.00
	Subtotal		72,500.00		Subtotal	72,500.00
	TN54-004			TN54-004		
	Flooring	LS	42,500.00	Boys & Girls Club	LS	30,000.00
	Boys & Girls Club	LS	30,000.00	HVAC	LS	42,500.00
					Subtotal	72,500.00
	TN54-005			TN54-005		
	HVAC	LS	22,500.00	Landscaping	LS	20,000.00
	Dumpsters	LS	20,000.00	Drainage	LS	20,000.00
	Major renovations – interior/exterior	LS	30,000.00	Major renovations – interior/exterior	LS	10,000.00
				Flooring	LS	10,000.00
				Interior trim	LS	12,500.00
	Subtotal		72,500.00		Subtotal	72,500.00
	Subtotal of Estimated Cost		\$477,000.00	Subtotal of Estimated Cost		\$477,000.00

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